

Soil Cleanup And Remedial Program  
Statement of Operation (Expenses)  
For The Period Ending December 31, 1984  
Schedule 2

A. EXPENSES PAID FROM THE ESCROW ACCOUNT FUND OF THE SOIL CLEANUP AND  
REMEDIAL PROGRAM:

<u>Project Expenses</u>	<u>December, 1984</u>	<u>Project To Date</u>	<u>Estimated Budget *</u>
<u>Consultant Services:</u>			
C/S Startup/Admin.	\$ 4,900.00	\$ 103,885.08	\$ 95,000.00
Survey & Drafting	-	17,520.65	30,000.00
Soil Testing & Analysis	4,143.85	17,232.73	17,100.00
Total Consulting Service	\$ 9,043.85	\$ 138,638.46	\$ 142,100.00
<u>Contractor Services:</u>			
Contract Admin. Services	\$ 5,000.66	\$ 25,078.74	\$ 29,000.00
Special Waste Disposal(#01)	183.31	183.31	
Dallas Boys Club,DHA (#02)	427.78	427.78	
Dallas Power & Light(#03)	1,981.37	1,981.37	
C/S City of Dallas Disp. S.	39,464.94	96,280.28	50,000.00
Cntr. Other	--	3,464.73	5,000.00
Total Contractor Service	\$ 47,058.06	\$ 127,416.21	\$ 84,000.00
Total Contract & Consultants Services	\$ 56,101.91	\$ 266,054.67	\$ 226,100.00
<u>Administrative Expenses:</u>			
Office Salary Expense	\$ 5,536.00	\$ 79,419.86	\$ 94,000.00
Special Master's Fees	2,365.95	54,453.20	72,000.00
Payroll Tax Expense	426.26	6,892.30	10,400.00
Telephone Expense	276.64	4,006.17	4,000.00
Health Insurance	-	2,292.00	2,300.00
Public Liability/Auto/W.C.	723.14	5,447.63	10,600.00
SM Performance Bond	-	350.00	350.00
Printing/Mailing Expense	200.00	4,106.34	5,300.00
Office Lease	1,750.00	10,500.00	11,000.00
Office Equipment Lease	-	17,201.68	16,000.00
Auto Repair & Maintenance	221.39	532.34	1,200.00
Professional Fees	150.00	5,915.32	12,000.00
Office Technical Supplies	180.07	2,510.51	2,000.00
Contract Bid Advertising	-	5,609.88	4,200.00
Office General Supplies	1,029.96	9,223.38	10,000.00
Computer Training/Service	-	382.50	400.00
Project Travel Expenses	68.17	1,442.92	2,000.00
Bank Fees/Charges	-	-	500.00
Miscellaneous Expense	-	2,685.36	4,600.00
Project Close-Out Expense	-	-	7,500.00
Contingency Costs	-	-	35,000.00
Total Admin. Expense	\$ 12,927.58	\$ 212,971.39	\$ 305,350.00
TOTAL PAYMENT FROM ESCROW ACCOUNT FUND:	\$ 69,029.49	\$ 479,026.06	\$ 531,450.00

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(Continued)

Statement of Operation (Expenses)  
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B. EXPENSES PAID DIRECTLY FROM THE REGISTRY OF THE COURT AS PER COURT ORDER  
AND/OR OTHER LEGAL PROCEDURES:

<u>Project Expenses</u>	<u>December, 1984</u>	<u>Project To Date</u>	<u>Estimated Budget *</u>
<u>Contractor Services:</u>			
Special Waste Project	\$	\$245,162.62	326,448.50
DISD Contract Work	-	-	90,352.00
Edison Jr.Hi.&DP&L		142,531.48	163,075.00
Boys Club and DHA (#02)	60,879.04	133,982.34	548,920.20**
Contract #04(Estimated)	-		780,000.00
Contract #05(Estimated)	-		500,000.00
Contingency (10%)	-		232,000.00**
Payment for RSR site		70,600.00	70,600.00***
City of Dallas Disp.Site		130,375.37	200,000.00
City of Dallas Repl.Site	-	-	190,100.00
TOTAL PAYMENT FROM THE REGISTRY OF THE COURT:	\$ 60,879.04	\$772,651.81	\$ 3,101,495.70
TOTAL PROJECT EXPENSES	\$ 129,908.53	\$1,201,677.87	\$ 3,632,945.70
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\* Revised August 9, 1984, unless otherwise noted.

\*\* Revised August 30, 1984 after bid opening.

\*\*\* Added pursuant to Court Order dated August 27, 1984.

Footnotes:

- (1) Payment to the Paulson Construction Company and King Grass Farms, Inc. as per Court Order dated December 10, 1984:
- |                     |   |             |                               |
|---------------------|---|-------------|-------------------------------|
| Contract SCRP-84-03 | - | \$27,385.60 | (to King Grass Farms, Inc.)   |
| Contract SCRP-84-03 | - | 33,493.44   | (to Paulson Construction Co.) |
| TOTAL               |   | \$60,879.04 |                               |